



**OHMVR COMMISSION MEETING**  
**Holtville, CA 92250**

**November 4, 2016**

**STAFF REPORT:** Budget  
**STAFF:** Susan Brock, Acting Administrative Chief  
**SUBJECT:** Fiscal Year 2016/17

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**Summary**

Off-Highway Motor Vehicle Recreation (OHMVR) Division staff is continuing review and analysis of operational expenses with emphasis on finding economies to improve the solvency of the OHMVR Trust Fund.

**Discussion**

**Operation Support** – First quarter of Fiscal Year 2016/17 recorded expenditures equaling \$8,636,510 or 18% of the allocations to the State Vehicular Recreation Areas (SVRA) and OHMVR Division operations.

**Capital Outlay** – The planned expenditures for the \$17,184,000 in Capital Outlay authorization has been reduced by \$2,372,000 by eliminating the following projects:

- Carnegie SVRA Vehicle Wash Station – \$1,338,000
- Hungry Valley SVRA Vehicle Wash Station – \$1,034,000

**Revenue** – Fiscal Year 2016/17 first quarter deposits of revenue and transfers from the Motor Vehicle Fuel Account to the OHV Trust Fund equals \$18,859,965. The first quarter of Fiscal Year 2015/16 was \$18,317,048.

**Commission Action**

For information only.